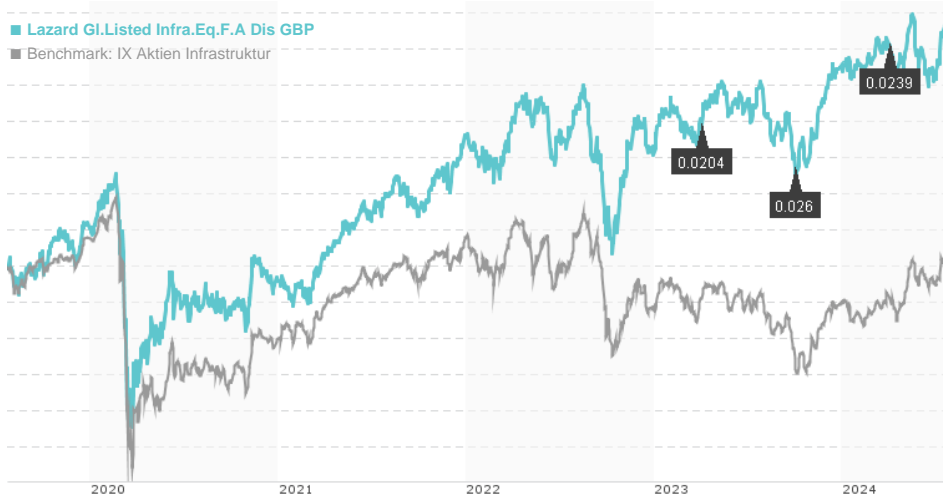


Lazard GI.Listed Infra.Eq.F.A Dis GBP / IE00B5NJXH66 / A1J1JA / Lazard Fund M. (IE)

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
1.94 GBP	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+10.47%
2022	-2.13%
2021	+20.22%
2020	-6.77%
2019	+20.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) EUR 308.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 1,017.80 mill.	Dividends		Investment company	
Launch date	2/27/2012	02.04.2024	0.02 GBP	Lazard Fund M. (IE) Ireland http://www.lazardnet.com	
KESr report funds	Yes	02.10.2023	0.03 GBP		
Business year start	01.04.	03.04.2023	0.02 GBP		
Sustainability type	-	03.10.2022	0.04 GBP		
Fund manager	Cliquet, Landy, Mulquiney, Robertson	01.04.2022	0.02 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.27%	+5.11%	+4.30%	+6.52%	+11.44%	+21.42%	+32.79%	+49.07%
Performance p.a.	-	-	-	+6.52%	+5.57%	+6.68%	+5.83%	+7.35%
Sharpe ratio	6.25	0.67	0.41	0.27	0.16	0.26	0.13	0.24
Volatility	10.50%	10.16%	10.24%	10.31%	11.61%	11.54%	15.82%	15.25%
Worst month	-	-3.13%	-3.13%	-4.20%	-9.68%	-9.68%	-14.90%	-14.90%
Best month	-	5.78%	5.78%	6.93%	7.98%	7.98%	8.20%	8.20%
Maximum loss	-1.45%	-7.29%	-7.29%	-10.50%	-18.51%	-18.51%	-30.96%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

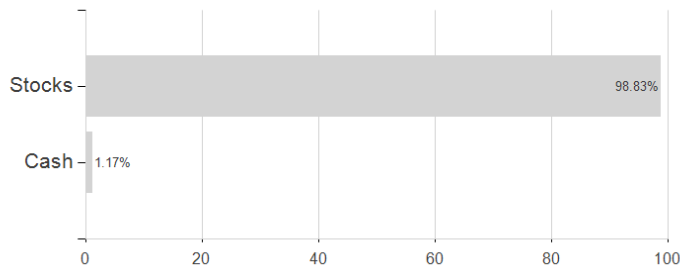
Lazard GI.Listed Infra.Eq.F.A Dis GBP / IE00B5NJXH66 / A1J1JA / Lazard Fund M. (IE)

Investment goal

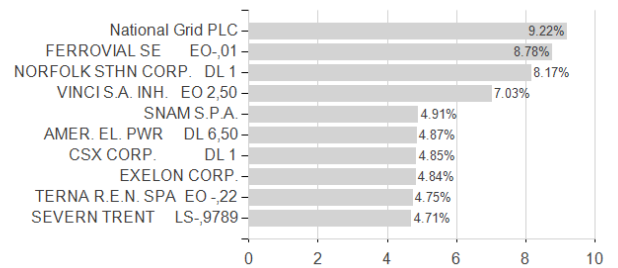
Lazard's Global Listed Infrastructure Equity Fund is an actively managed portfolio that typically invests in equity securities of infrastructure companies with a minimum market capitalization of \$250 million. The Fund uses a "Preferred Infrastructure" philosophy that focuses primarily on equity securities of companies that own physical infrastructure assets that meet certain preferred criteria, such as revenue certainty, profitability and longevity.

Assessment Structure

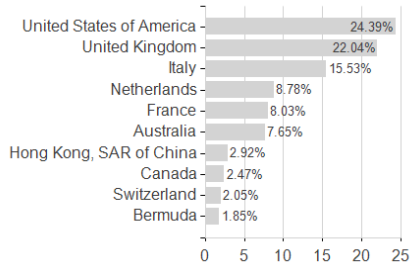
Assets



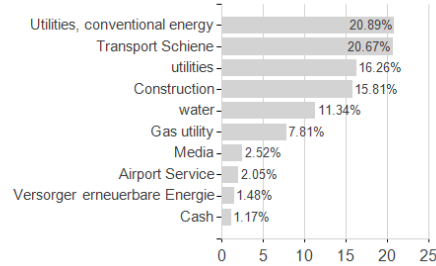
Largest positions



Countries



Branches



Currencies

